

Mona
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mona City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

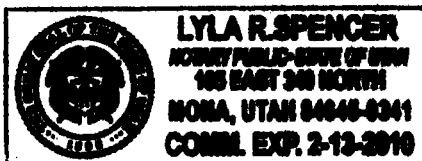
- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 12, 2007 for all budgetary funds.

Signed: Ernest L. Spurr
(Budget Officer)

Subscribed and sworn to this 12 day
of June, 2007.

Lyla R. Spencer
(Notary Public)



MONA CITY
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	34,218.00	43,000.00	43,000.00
3120	Prior Years' Taxes - Delinquent	2,569.00	1,800.00	2,000.00
3130	General Sales & Use Taxes	100,800.00	126,000.00	126,000.00
3140	Franchise Taxes	256.00	200.00	200.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	12,122.00	10,600.00	10,000.00
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	664.00	1,000.00	1,000.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	20,291.00	29,000.00	28,000.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	5,800.00	5,000.00	4,000.00
3225	Animal Licenses	328.00	200.00	250.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			77,292.00
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	48,474.00	52,000.00	52,000.00
3358	Liquor Fund Allotment	715.00	500.00	500.00
3370	Grants from Local Units: Pacificorp		114,465.00	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	2,000.00	4,650.00	3,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services	2,335.00	2,255.00	2,400.00
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	64,313.00	74,000.00	80,000.00
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	5,262.00	5,400.00	5,000.00
3480	Cemeteries	1,153.00	5,000.00	1,500.00
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	22,329.00	34,000.00	30,000.00
3620	Rents & Concessions	60.00	120.00	120.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	323,689.00	509,190.00	466,262.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	1,598.00	1,600.00	2,000.00
4111	Commission or Council	11,950.00	22,000.00	25,000.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	55,089.00	68,000.00	75,000.00
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	1,800.00	1,800.00	2,000.00
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	7,183.00	6,800.00	9,000.00
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,798.00	2,750.00	4,000.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	66,767.00	60,000.00	70,000.00
4420	Sanitation	70,035.00	73,000.00	80,000.00
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	30,280.00	18,000.00	30,000.00
4540	Park Lighting			
4560	Recreation & Culture	10,787.00	11,500.00	14,000.00
4580	Libraries			
4590	Cemeteries	7,371.00	11,600.00	15,000.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	1,743.00	2,700.00	4,000.00
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	35,000.00	150,000.00	70,000.00
4820	Transfer to: Debt Service Fund			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			66,262.00
	TOTAL EXPENDITURES	301,401.00	429,750.00	466,262.00

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	35,000.00	150,000.00	70,000.00
	Interest Income			
	Other additions (2008 CDBG Grant)	58,886.00		77,292.00
	TOTAL REVENUE	93,886.00	150,000.00	147,292.00
	Beginning Fund Balance	40,099.00	75,099.00	165,872.00
	TOTAL AVAILABLE FOR APPROPR.	133,985.00	225,099.00	313,164.00
	EXPENDITURES:			
	Sidewalks along Main Street CDBG funds plus			90,000.00
	Storage Units and Shop	58,886.00		80,000.00
	Fire House Addition		14,620.00	
	New Bay on Office		44,607.00	
	TOTAL EXPENDITURES	58,886.00	59,227.00	170,000.00
	Ending Fund Balance	75,099.00	165,872.00	143,164.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	0.00	0.00	0.00
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0.00	0.00	0.00

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ENTERPRISE OR INTERNAL SERVICE FUND:

GAS

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	414,954.00	445,000.00	460,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	414,954.00	445,000.00	460,000.00
	OPERATING EXPENSES:			
	Personal Services	7,933.00	10,000.00	11,000.00
	Contractual Services	36,654.00	59,000.00	60,000.00
	Material and Supplies	6,783.00	7,700.00	8,300.00
	Depreciation	12,202.00	12,000.00	12,000.00
	Other Natural Gas Costs	245,000.00	250,000.00	275,000.00
	TOTAL OPERATING EXPENSE	308,572.00	338,700.00	366,300.00
	OPERATING INCOME (LOSS)	106,382.00	106,300.00	93,700.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	18,825.00	28,000.00	26,000.00
	Interest Expense	-22,294.00	-23,000.00	-30,000.00
	Capital Contributions from Outside Sources	9,323.00		
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	112,236.00	111,300.00	89,700.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	112,236.00	111,300.00	89,700.00
	Plus: Depreciation	12,202.00	12,000.00	12,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	45,000.00	45,000.00	45,000.00
	TOTAL CASH PROVIDED (REQUIRED)	79,438.00	78,300.00	56,700.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0.00	0.00	0.00

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ENTERPRISE OR INTERNAL SERVICE FUND:

WATER

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	97,308.00	102,000.00	110,000.00
	Interest Earned			
	Other: Presurized Irrigation Revenue	28,221.00	38,000.00	40,000.00
	Other: Impact Fees	40,100.00	63,300.00	50,000.00
	TOTAL OPERATING REVENUE	125,529.00	140,000.00	150,000.00
	OPERATING EXPENSES:			
	Personal Services	10,160.00	9,500.00	10,000.00
	Contractual Services	17,178.00	3,000.00	10,000.00
	Material and Supplies	19,683.00	12,000.00	15,000.00
	Depreciation	39,119.00	40,000.00	41,000.00
	Other Presurized Irrigation	28,515.00	38,000.00	39,000.00
	TOTAL OPERATING EXPENSE	114,655.00	102,500.00	115,000.00
	OPERATING INCOME (LOSS)	10,874.00	37,500.00	35,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,475.00	18,200.00	17,000.00
	Interest Expense	-29,344.00	-30,000.00	-32,000.00
	Capital Contributions from Outside Sources	179,762.00		98,000.00
	Operating transfers from: General Fund			
	Operating transfers to:			
	NET INCOME (LOSS)	172,767.00	25,700.00	118,000.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	172,767.00	25,700.00	118,000.00
	Plus: Depreciation	39,119.00	38,000.00	39,000.00
	Less: Major Improvements & Capital Outlay			100,000.00
	Bond Principal Payments	25,750.00	26,750.00	27,750.00
	TOTAL CASH PROVIDED (REQUIRED)	186,136.00	36,950.00	29,250.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0.00	0.00	0.00